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Shamsher Singh Rawat (A P Secretariat)
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GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Thirteen lakh five thousand only (Rs.13,05,000/-) - Quarterly Distribution of Budget for the Translations Directorate - Orders - Issued.

FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No.:1903 **Dated:21-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
9 . G.O.Ms.No.28 , Finance (Budget.I)Department , dt. 06-04-2020
10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
11 . G.O.Ms.No.56 , Finance(BG.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(BG.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(BG.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Translations Directorate for an amount of Rs. 13,05,000 /- Rupees Thirteen lakh five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Translations Directorate is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Translations Directorate., A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department, A.P Secretariat, Velagapudi

SF/SCS

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Translations Directorate

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 092 Other Offices							
S.H. 07 Director of Translations							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	24,000	6,000	6,000	6,000	6,000	24,000	0
S.D.H. 133 Water and Electricity Charges	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	55,000	27,000	9,500	9,500	9,000	55,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	7,000	350	350	300	8,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	7,500	7,500	7,000	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	6,48,000	1,62,000	1,62,000	1,62,000	1,62,000	6,48,000	0
Total	**13,05,000**	**3,45,000**	**3,20,350**	**3,20,350**	**3,19,300**	**13,05,000**	**0**

DDO Annexure

Department: Translations Directorate

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2052000920007130131VN	27001605001	0	6,000	6,000	6,000	18,000
2052000920007130133VN	27001605001	0	30,000	30,000	30,000	90,000
2052000920007130134VN	27001605001	0	1,05,000	1,05,000	1,05,000	3,15,000
2052000920007130135VN	27001605001	0	9,500	9,500	9,000	28,000
2052000920007130136VN	27001605001	0	350	350	300	1,000
2052000920007130139VN	27001605001	0	7,500	7,500	7,000	22,000
2052000920007140141VN	27001605001	0	1,62,000	1,62,000	1,62,000	4,86,000
	Total	**0**	**3,20,350**	**3,20,350**	**3,19,300**	**9,60,000**